OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITEE

| PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS | FOR COMPLETING THE DISCL | OSURE REPORT CAN BE FOUND IN THE " | GUIDEBOOK FOR CANDIDATE COMMITTEES.") |
|---|--------------------------|------------------------------------|---------------------------------------|
| SECTION I-CANDIDATE AND CANDIDATE COM | IMITTEE: | SECTION II-TYPE OF REPORT | |
| (a) Candidate Name: | | (See the Sôhedule of Reporting | DateSto complete this section) |
| | | 1st Preliminary Primary | Amended First Third |
| K. Mark Takai | | 2nd Préliminary/Primary | Short Form 1 Second Fourth |
| (b) Committee Name: Friends of K. Mark Takai | | 1— | |
| | | Final Primary | |
| (c) Mailing Address: P. O. Box 2267 | | Preliminary General | REPORTING PERIOD |
| Pearl Cit | / HI 96782 | Final Election Period | 07/04/0004 |
| (d) Phone (Bus) 808-527-5074 (Res | 808-487-7652 | X Supplemental | 07/01/2001 through 12/31/2001 |
| Treasurer's | , | <u></u> | _ |

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

| | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD TOTAL TO DATE | |
|---|-----------------------------|--|----------|
| Cash on Hand at the Beginning of the Election Period | | 19715.37 | 1 |
| Cash on Hand at the Beginning of this Reporting Period | 31049.47 | | 2 |
| 3. Total Receipts (From Line 15) | 1772.44 | 22902.33 | |
| 4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B) | 32821.91 | 42617.70 | |
| Total Disbursements (not including Unpaid Expenditures) (From Line 19) | 21116.96 | 30912.75 | _] |
| 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4) | 11704.95 | 11704.95 |] |
| 7. Total Loans at the Closing of this Reporting Period | 0.00 | | |
| Total Unpaid Expenditures at the Closing of this Reporting Period | 0.00 | | |
| Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8) | 0.00 | | S |
| 10. Surplus/Deficit (Subtract Line 9 from Line 6) | 11704.95 | | ₩ħ |

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candigate Signature

Date

Treasurer Signature

Short Form is checked if the candidate is filling a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN B ELECTION PERIOD COLUMN A **TOTAL TO DATE TOTAL THIS PERIOD** RECEIPTS 11. Contributions From: (a) Individuals/Other Entities/Noncandidate Committees/Political Parties 11(a) (i) Monetary and Non-Monetary Contributions of \$100 or Less 11(a)(i) 15768.74 260.00 (ii) Monetary and Non-Monetary Contributions of More Than \$100 11(a)(ii) 1445.07 6970.07 (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))...... 11(a)(iii) 1705.07 22738.81 (b) Candidate or Candidate's Immediate Family 11(b) (i) Monetary and Non-Monetary Contributions of \$100 or Less 11(b)(i) 0.00 0.00 (ii) Monetary and Non-Monetary Contributions of More Than \$100 11(b)(ii) 0.00 0.00 (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)) 11(b)(iii) 0.00 0.00 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)) 12 1705.07 22738.81 13. Public Funds and Other Receipts 13 163.52 67.37 0.00 0.00 15. Total Receipts (Add Lines 12 through 14) 15 1772.44 22902.33 **DISBURSEMENTS** 16 21116.96 30912.75 17. Loans Repaid or Forgiven 0.00 0.00 18. Unpaid Expenditures Paid or Forgiven 18 0.00 0.00

21116.96

21116.96

0.00

30912.75

20

19. Subtotal Disbursements (Add Lines 16 through 18)

20. Unpaid Expenditures

21. Total Disbursements (Add Lines 19 and 20)

CHECK ONLY ONE BOX

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

| CANDIDATE | AND C | ANDIDATE | COMMITT | FF NAME: |
|-----------|--------|-------------|------------|----------|
| CANDIDALE | MIND O | 4IXDIDA I L | COMMISSION | |

3/18

| Friends | of K. | Mark | Tai | kai |
|---------|-------|------|-----|-----|
|---------|-------|------|-----|-----|

| | (indictional | | | |
|---|--|--|--|------------------------------|
| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION | AGGREGATE ELECTION PERIOD |
| CONTRIBUTION | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | THIS PERIOD | TOTAL TO DATE |
| | NON-MONETARY CONTRIBUTION | | | |
| 08/31/2001 | Hawaii Committee on Political Education 320 Ward Avenue Suite 209 Honolulu HI 96814 | | 250.00 | 250.00 |
| | Honolulu HI 96814 | | | |
| | NON-MONETARY CONTRIBUTION | | | |
| | University of Hawaii Professional Assembly 1017 Palm Drive | - | 250.00 | 250.00 |
| 08/31/2001 | Honolulu HI 96814 | | | |
| | | | 1 | |
| | X NON-MONETARY CONTRIBUTION | | | |
| | United Public Workers 1426 N. School Street | | 645.07 | 645.07 |
| 09/01/2001 | Honolulu HI 96817 | | | |
| | | | 1 | |
| | NON-MONETARY CONTRIBUTION | | | |
| | Ethel Aiko Oda 509 University Avenue | | 50.00 | 150,00 |
| 12/10/2001 | #402 Honolulu HI 96826 | | | |
| | | | | |
| | NON-MONETARY CONTRIBUTION | | | |
| | Anheuser-Busch Cos., Inc. 98-877 Iwaena | | 250.00 | 450.00 |
| 12/28/2001 | Aiea HI 96701 | | 1 | <u> </u> |
| Ŧ L | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 1. SUBTOTAL | OF MONETARY AND NON-MONETARY CONTRIBUTIONS THI | S PERIOD (This Page) | 1445.07 | |
| 2. TOTAL MON | NETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO Cable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(| DD (Last Page Only) (Transfer total | 1445.07 | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

4 / 18

| DATE OF EXPENDITURE | | | S, CITY, STATE AND ZIPCODE OF 4-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------------------|--|-----------------------------|--|--|---|
| · | NON-MONETARY | CONTRIBUTION | | | |
| 07/01/2001 | First Hawaiian 890 Kameham | | ity | withholding tax on interest income | 4.21 |
| | Pearl City | HI | 96782 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 07/01/2001 | First Hawaiian 890 Kameham | Bank-Pearl C eha Highway | ity | order of checks | 94.52 |
| 0170172001 | 890 Kamehameha Highway Pearl City HI 96782 NON-MONETARY CONTRIBUTION Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 NON-MONETARY CONTRIBUTION Sprint PCS P. O. Box 219718 Monthly cellular phone charge Monthly cellular phone charge | | | | |
| | NON-MONETARY | CONTRIBUTION | · · · · · · · · · · · · · · · · · · · | | |
| 07/02/2001 | | 718 | | replacement fee for cellular phone | 35.00 |
| | Kansas City | МО | 64121-9718 | | |
| · · · · · · · · · · · · · · · · · · · | NON-MONETARY | Y CONTRIBUTION | | | |
| 07/06/2001 | Sprint PCS P. O. Box 219 | 718 | | monthly cellular phone charge | 65.84 |
| 07/06/2001 | Kansas City | MO | 64121-9718 | | |
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 07/06/2001 | | | | p.o. box fee | 27.50 |
| 0170012001 | Pearl City | HI | 96782 | | |
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 07/06/2001 | U. S. Postal S 950 Kamehan | | | bulk mail fee | 125.00 |
| | Pearl City | НІ | 96782 | | |
| · | NON-MONETAR | Y CONTRIBUTION | | | |
| 07/18/2001 | Anna Miller's I 98-115 Kaono | | | community organization meeting | 29.99 |
| Ţ,,,O, <u>2001</u> | Aiea | HI | 96701 | | |
| CUDTOTALO | L | TUIS DEDICO (| This Page) | | 382.06 |
| . SOUTOTAL C | A LAFEMONIONES | וווסו בוווסט (| mo cage/ | | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

5/18

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|---|--|---|
| | NON-MONETARY CONTRIBUTION | | |
| 07/19/2001 | Zippy's Restaurant #23 4134 Waialae Avenue | meeting with constituent | 6.51 |
| 01110.2001 | Honolulu HI 96816 | | |
| | NON-MONETARY CONTRIBUTION | | |
| 07/24/2001 | Famous Barr 601 Olive Street | mahalo gifts for campaign workers | 94.66 |
| 0112412001 | St. Louis MO 63101 | | , |
| | NON-MONETARY CONTRIBUTION | | |
| 07/31/2001 | First Hawaiian Bank-Pearl City 890 Kamehameha Highway | withholding tax on interest income | 4.10 |
| | Pearl City HI 96782 | | |
| | NON-MONETARY CONTRIBUTION | | |
| 08/01/2001 | Navy Family Store Pearl Harbor | film supplies | 9.99 |
| 00/01/2001 | Honolulu HI 96818 | | |
| | NON-MONETARY CONTRIBUTION | | _ |
| | | | |
| 08/04/2001 | H | | 0.00 |
| | NON-MONETARY CONTRIBUTION | | |
| 08/04/2001 | Navy Family Store Pearl Harbor | mahalo gift for supporter, film | 34.36 |
| 00.0 // 200 | Honolulu HI 96818 | | |
| | NON-MONETARY CONTRIBUTION | | |
| 08/05/2001 | | | |
| | HI | | 0.00 |
| 011076 | T SYDENDITUDES THE DEDICE (T) . S | | 149.62 |
| . SUBTOTAL OF | EXPENDITURES THIS PERIOD (This Page) | | |
| , TOTAL EXPEN | IDITURES THIS PERIOD (Last Page Only) (Transfer total to Lir | ne Number 16 of the Disclosure Report) | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of K. Mark Takai

6/18

| DATE OF EXPENDITURE | | | SS, CITY, STATE AND ZIPCODE OF ON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|--|--------------|--|--|---|
| | NON-MONETARY (| CONTRIBUTION | | | |
| 08/05/2001 | Costco 4380 Lawehana | Street | | film processing | 16.67 |
| | Honolulu | HI | 96818 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 08/05/2001 | Office Depot 98-1277 Kaahu | manu Street | | computer supplies | 28.11 |
| 10,00,200 | Aiea | н | 96701 | reprints of campaign pictures monthly cellular phone charge photo processing | |
| <u> </u> | NON-MONETARY | CONTRIBUTION | | | |
| 08/06/2001 | Costco 4380 Lawehana | Street | | reprints of campaign pictures | 10.49 |
| | Honolulu | HI | 96818 | | |
| | NON-MONETARY | CONTRIBUTION | | monthly cellular phone charge | |
| 08/07/2001 | Sprint PCS P. O. Box 2197 | 18 | | | 73,33 |
| 08/07/2001 | Kansas City | MO | 64121-9718 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 08/08/2001 | Costco 4380 Lawehana | Street | | photo processing | 4.29 |
| | Honolulu | HI | 96818 | reprints of campaign pictures monthly cellular phone charge photo processing campaign meeting fee for general membership meeting | |
| | NON-MONETARY | CONTRIBUTION | *************************************** | | |
| 08/09/2001 | Kai's Drive Inn 1001 Bishop St Suite 110 | | | campaign meeting | 12.29 |
| | Honolulu | HI | 96813 | | |
| | NON-MONETARY | | | | |
| 08/21/2001 | Aiea-Pearl City P. O. Box 212 | Business As | ssociation | fee for general membership meeting | 13.00 |
| | Aiea | HI | 96701-0121 | | |
| . SUBTOTAL O | F EXPENDITURES T | HIS PERIOD | (This Page) | | 158.18 |
| | | | | | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

7 / 18

| Honolulu HI 96817 | DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY VENDOR OR SOURCE OF NON-MON | | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETAR' CONTRIBUTION THIS PERIOD |
|--|---------------------------|--|------------|--|---|
| First Hawaiian Bank—Pearl City 890 Kamehameha Highway Pearl City HI 96782 NON-MONETARY CONTRIBUTION Liberty House - Kahala Kahala Mall Shopping Center S6,000 | 08/23/2001 | Electric Pencil 501 Sumner Street #381 | 96817 | production of newsletter | 158.23 |
| Liberty House - Kahala Kahala Mall Shopping Center Honolulu HI 96816 Os/01/2001 | 08/31/2001 | First Hawaiian Bank-Pearl City 890 Kamehameha Highway | 96782 | withholding tax on interest income | 4.01 |
| PCHS Messenger | 09/01/2001 | Liberty House - Kahala Kahala Mall Shopping Center | 96816 | gift for supporter | 50.00 |
| United Public Workers 1426 N. School Street Honolulu HI 96817 NON-MONETARY CONTRIBUTION Kozo Sushi - Downtown 1150 Bishop Street Honolulu HI 96813 NON-MONETARY CONTRIBUTION Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 Frinting services and supplies Food for campaign meeting | 09/01/2001 | PCHS Messenger 2100 Hookiekie Street | 96782 | ad in homecoming program | 20.00 |
| Kozo Sushi - Downtown 1150 Bishop Street Honolulu HI 96813 Non-monetary contribution Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 food for campaign meeting food for campaign meeting monthly cellular phone charge 91.01 | 09/01/2001 | United Public Workers 1426 N. School Street | 96817 | printing services and supplies | 645.07 |
| Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 monthly cellular phone charge 91.01 | 09/05/2001 | Kozo Sushi - Downtown 1150 Bishop Street | 96813 | food for campaign meeting | 82.77 |
| | 09/06/2001 | Sprint PCS P. O. Box 219718 | 64121-9718 | monthly cellular phone charge | 91.01 |
| SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | SUBTOTAL OF | EXPENDITURES THIS PERIOD (This F | Page) | | 1051.09 |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

8 / 18

| DATE OF EXPENDITURE | | | S, CITY, STATE AND ZIPCODE OF I-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|--|------------------------------|--|---|---|
| | NON-MONETARY | CONTRIBUTION | | | |
| 09/17/2001 | Office Depot 98-1277 Kaahi | umanu Street | | office supplies | 10,08 |
| •••••• | Aiea | н | 96701 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 09/18/2001 | Costco - Waipi 94-1331 Ka Uk | io ka Boulevard | | refreshments for meeting with Leewa- rd District Student Council | 36,41 |
| 00/10/2001 | Waipahu | HI | 96797 | | |
| | NON-MONETARY | CONTRIBUTION | · · · · · · · · · · · · · · · · · · · | | |
| 09/18/2001 | PMP Publishin 1034 Kilani Av Suite 108 | enue | | insert in Leeward Current | 576.54 |
| | Wahiawa | HI | 96786 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 09/18/2001 | U. S. Postal Service 950 Kamehameha Highway | 50.50 | | | |
| 09/18/2001 | Pearl City | HI | 96782 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 09/18/2001 | U. S. Postal Se 950 Kameham | | | bulk mailing of newsletter | 525.65 |
| | Pearl City | HI | 96782 | stamps 782 bulk mailing of newsletter | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 09/21/2001 | Kabuki Restau 600 Kapiolani | rant - Kapiolan Boulevard | i | campaign meeting | 24.98 |
| | Honolulu | н | 96813 | | |
| | NON-MONETARY | CONTRIBUTION | | | |
| 09/22/2001 | Service Printer 1829 Dillingha | | | printing of newsletter | 104.16 |
| | Honolulu | н | 96819-4020 | | 107.10 |
| SURTOTAL | E EYPENDITI IDEC | THIS PEDIAN (T | his Page) | | 1328.32 |
| SUBTUIAL | - CVI CHOLLOWER | THIS LETTION (I | 1110 1 aye/ | | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

9/18

| DATE OF EXPENDITURE | | | Y, STATE AND ZIPCODE OF NETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD |
|---------------------------|---|------------------|--|--|--|
| | NON-MONETARY CONTR | RIBUTION | | | |
| 09/30/2001 | First Hawaiian Bank 890 Kamehameha F | | | withholding tax on interest income | 3,94 |
| | Pearl City H | l l : | 96782 | | |
| | NON-MONETARY CONTR | RIBUTION | · · · · · · · · · · · · · · · · · · · | | |
| 09/30/2001 | Heather Ho Memoria c/o 900 Fort Street N Suite 1300 Honolulu H | Mall | 9 6813 | condolence gift | 20.00 |
| · | | | | | <u> </u> |
| | NON-MONETARY CONTR | RIBUTION | | | Ì |
| 10/01/2001 | 1200 Ala Moana Bo | ulevard | | campaign meeting | 37.29 |
| | Honolulu H | 31 | 96813 | | |
| | NON-MONETARY CONTR | RIBUTION | <u> </u> | | |
| 10/05/2001 | Flowers by Jr Lou & T 2652 South King Street | | | lei for Children's Day | 26.52 |
| 70/00/2001 | Honolulu H | 11 | 96826 | | 20.02 |
| | NON-MONETARY CONTR | RIBUTION | · · · · · | | |
| 10/07/2001 | Sprint PCS P. O. Box 219718 | | | monthly cellular phone charge | 136.78 |
| | Kansas City N | MO | 64121-9718 | | |
| | NON-MONETARY CONTR | RIBUTION | · · · · · · · · · · · · · · · · · · · | | |
| 10/15/2001 | CompUSA #795 94-875 Lumaiana S | Street | | computer supplies | 72.86 |
| | Waipahu ⊢ | 41 | 96797 | | |
| | NON-MONETARY CONTR | RIBUTION | ··- | | |
| 10/25/2001 | CompUSA #795 94-875 Lumaiana S | Street | | computer accessories and supplies | 479.09 |
| . 5,20,2001 | Waipahu H | HI | 96797 | | 1, 5.55 |
| CURTOTAL OF | EVENDITUES THE | bedion (#k) | D | | 776.48 |
| SUBTUTAL UI | EAPENULLURES I HIS I | רבאוטט (ו הוא : | raye) | | |
| TOTAL EXPEN | DITURES THIS PERIOD | (Last Page On | (Y) (Transfer total to Lin | e Number 16 of the Disclosure Report) | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of K. Mark Takai

10 / 18

| DATE OF EXPENDITURE | | | S, CITY, STATE AND ZIPCODE OF N-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETAR' CONTRIBUTION THIS PERIOD |
|---------------------------|--|--------------------------------|--|--|---|
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 10/25/2001 | Oahu County P. O. Box 340 | | | contribution | 100.00 |
| | Honolulu | HI | 96813 | | |
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 10/27/2001 | Hickam Main Hickam Air Fo | Exchange BX orce Base | | donation to community Halloween Par- ty | 19.85 |
| 10/2/12001 | Honolulu | ні | 96818 | | |
| | NON-MONETAR | Y CONTRIBUTION | <u> </u> | | |
| 10/28/2001 | CompUSA #7 94-875 Lumai | 95 ana Street | | computer accessory | 46.86 |
| | Waipahu | HI | 96797 | | |
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 10/31/2001 | Office Depot 98-1277 Kaah | iumanu Street | | xeroxing and envelopes for fundraiser | 56.34 |
| | Aiea | HI | 96701 | | |
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 11/01/2001 | U. S. Postal Service 950 Kamehameha Highway | | | stamps, p.o. box fee, mailing of fundraiser tickets | 168.12 |
| 111017200 | Pearl City | н | 96782 | donation to community Halloween Party computer accessory xeroxing and envelopes for fundraiser | |
| | NON-MONETAR | RY CONTRIBUTION | | | |
| 11/06/2001 | Sprint PCS P. O. Box 219718 | | | monthly cellular phone charge | 78.32 |
| | Kansas City | MO | 64121-9718 | | |
| | NON-MONETAR | RY CONTRIBUTION | | | |
| 11/07/2001 | | StorePearl Cit neha Highway | у | | 31.04 |
| | Pearl City | HI | 96782 | | |
| SURTOTAL O | EXPENDITIBES | THIS PERIOD A | This Page) | | 500.53 |
| . 000101AL 01 | ZA CADITORES | | mo i ugo/ | | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

11 / 18

| DATE OF EXPENDITURE | | | TY, STATE AND ZIPCODE OF INETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|---|-----------------|--|--|---|
| | NON-MONETARY CONT | RIBUTION | | | |
| 11/13/2001 | CompUSA #793 604 Ala Moana Boulevard | | | computer accessories | 83.32 |
| | Honolulu I | HI | 96813 | | |
| | NON-MONETARY CONT | TRIBUTION | | | |
| 11/16/2001 | Office Depot 98-1277 Kaahumai | nu Street | | name tags | 14.54 |
| 11/10/2001 | Aiea I | ні | 96701 | | |
| | NON-MONETARY CONT | TRIBUTION | | | |
| 11/17/2001 | Le Flowers 2567 B S. King Str | eet | | leis for 4-H meeting | 28.12 |
| | Honolulu | ні | 96826 | | |
| | NON-MONETARY CONT | TRIBUTION | | | |
| 11/21/2001 | CompUSA #795 94-875 Lumaiana \$ | Street | | computer software | 52.06 |
| 1172112001 | Waipahu | HI | 96797 | | |
| | NON-MONETARY CON | TRIBUTION | | | |
| 11/21/2001 | Famous Barr 601 Olive Street | | | | 0.00 |
| | St. Louis | МО | 63101 | | |
| | NON-MONETARY CON | TRIBUTION | | | |
| 11/26/2001 | Photo Images 565 Kokea Street Unit D-4 | | | family photo for ads | 100.00 |
| | Honolulu | HI | 96817 | | <u></u> |
| 11/27/2001 | NON-MONETARY CON | TRIBUTION | | | |
| | Zippy's Restaurant-Pearl City 806 Kamehameha Highway | | meeting with Leeward Current staff | 63.44 | |
| 1112112001 | Pearl City | Н | 96782 | | |
| CURTOTAL OF | EVDENDITURES TURS | DEDIOD (This | · Page) | | 341.48 |
| . SUBTUTAL OF | FAPENULIURES INIS | י הבעוטט (ומוג | Page) | - | |
| | | | | | 1 |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

12 / 18

| NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION Seattle WA 98144 | CRIPTION OF OF NON-MON CONTRIBUT TION THIS PERI |
|--|---|
| hotmail.msn.com Seattle WA 98144 Non-Monetary Contribution David Kanaya Design 91-1029 Holoimua Street Kapolei HI 96707 Non-Monetary Contribution Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 | |
| Seattle WA 98144 Seattle WA 98144 | 12.95 |
| David Kanaya Design 91-1029 Holoimua Street Kapolei HI 96707 NON-MONETARY CONTRIBUTION Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 NON-MONETARY CONTRIBUTION Costco (4380 Lawehana Street Honolulu HI 96818 Communications, Inc. 5771 Copley Drive San Diego CA 92111-7905 Communication Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 NON-MONETARY CONTRIBUTION Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 | _ [|
| 2/04/2001 91-1029 Holoimua Street 96707 | |
| Kapolei HI 96707 NON-MONETARY CONTRIBUTION Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 | lo- 500.00 |
| Sprint PCS P. O. Box 219718 Kansas City MO 64121-9718 Non-Monetary Contribution Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Monetary | |
| 12/04/2001 Ransas City MO 64121-9718 | |
| Kansas City MO 64121-9718 Non-MONETARY CONTRIBUTION Costco 4380 Lawehana Street Honolulu HI 96818 | 75.11 |
| Costco 4380 Lawehana Street Honolulu HI 96818 Non-Monetary Contribution Monetary Contribution Monetary Contribution San Diego CA 92111-7905 Non-Monetary Contribution Monetary Contribu | |
| 4380 Lawehana Street Honolulu HI 96818 NON-MONETARY CONTRIBUTION XO Communications, Inc. 5771 Copley Drive San Diego CA 92111-7905 NON-MONETARY CONTRIBUTION Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 NON-MONETARY CONTRIBUTION I NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION | |
| Honolulu HI 96818 NON-MONETARY CONTRIBUTION XO Communications, Inc. 5771 Copley Drive San Diego CA 92111-7905 monthly service fee for website CA 92111-7905 | 162.02 |
| XO Communications, Inc. 5771 Copley Drive San Diego CA 92111-7905 NON-MONETARY CONTRIBUTION Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 NON-MONETARY CONTRIBUTION Portion Por | |
| 12/07/2001 San Diego CA 92111-7905 Indicate the provided Highway Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 Indicate the provided Highway Safeway - Kapolei 12/09/2001 Non-Monetary Contribution | |
| San Diego CA 92111-7905 NON-MONETARY CONTRIBUTION Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 | 20.00 |
| Safeway - Kapolei 590 Farrington Highway Kapolei HI 96707 NON-MONETARY CONTRIBUTION | |
| 12/09/2001 590 Farrington Highway istmas party Kapolei HI 96707 | |
| NON-MONETARY CONTRIBUTION | ty Chr- |
| 1 | |
| Safeway - Kanolei | |
| Safeway - Kapolei donation to Alea community C 590 Farrington Highway party | ristmas |
| Kapolei HI 96707 | |
| SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) | 79 |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

13 / 18

| DATE OF EXPENDITURE | | | SS, CITY, STATE AND ZIPCODE OF NI-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|--|----------------|--|--|---|
| | NON-MONETARY | CONTRIBUTION | | | |
| 12/09/2001 | Safeway - Kapolei 590 Farrington Highway | | | donation to Alea community Christmas party | 12.12 |
| | Kapolei | HI | 96707 | | |
| · <u>··</u> | NON-MONETARY | CONTRIBUTION | | | |
| 12/10/2001 | Fisher-Hawaii 450 Cooke Str | eet | | office and computer supplies | 323.28 |
| 12 10 2001 | Honolulu | HI | 96813 | | |
| | NON-MONETARY | Y CONTRIBUTION | | | |
| 12/10/2001 | Friends of Pea c/o 99-210 Ha | | oric Trail | membership dues | 25.00 |
| | Aiea | HI | 96701 | | |
| | NON-MONETARY CONTRIBUTION | | | | |
| 12/12/2001 | Sack N' Save 4561 Salt Lake | e Boulevard | | refreshments for Friends of Pearl Harbor Historic Trail meeting | 29.60 |
| | Honolulu | н | 96819 | | |
| | NON-MONETAR | Y CONTRIBUTION | <u> </u> | | |
| 12/12/2001 | U. S. Postal Service 950 Kamehameha Highway | | | stamps for brochure mailing | 238.00 |
| . 2 | Pearl City | HI | 96782 | | |
| | NON-MONETAR | Y CONTRIBUTION | | | |
| 12/14/2001 | Alea-Pearl City Business Association P. O. Box 212 | | | membership dues | 40.00 |
| | Aiea | HI | 96701-0121 | } | |
| 12/15/2001 | ☐ NON-MONETARY CONTRIBUTION | | | | |
| | Create An Impression 1234-A Kaumualii Street | | | letter opener/magnets | 2003.74 |
| 123 10.2551 | Honolulu | HI | 96817 | | |
| SUBTOTAL O | F EXPENDITURES | THIS PERIOD | (This Page) | | 2671.74 |
| 3 : - · · · | | | . • • • | | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

14 / 18

| Pearl City | DATE OF EXPENDITURE | FULL NAME, STREET VENDOR OR SOURC | ADDRESS, CITY, STATE AND ZIPCODE OF EE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|--|---------------------------|--|--|---|--|
| 12/15/2001 12/34-A Kaumualii Street | | NON-MONETARY CONTRIBE | MON | | |
| Honolulu | 40/4E/0004 | | eet | business card magnets | 1460.62 |
| Datacraft | 2102001 | Honolulu HI | 96817 | | |
| 12/15/2001 A21 Manono Street | | NON-MONETARY CONTRIB | JTION | | |
| Kailua HI 96734 | 12/15/2001 | | | voter survey list | 520.00 |
| 12/15/2001 Design Factory P. O. Box 1935 Pearl City HI 96782 | 1210/2001 | Kailua HI | 96734 | | |
| 12/15/2001 P. O. Box 1935 528.00 Pearl City HI 96782 | | NON-MONETARY CONTRIB | UTION | | |
| Pearl City HI 96782 | 12/15/2001 | Design Factory P. O. Box 1935 | | campaign t-shirts | 528.00 |
| 12/15/2001 | | Pearl City HI | 96782 | | |
| 12/15/2001 P. O. Box 235881 2642.95 | | NON-MONETARY CONTRIB | UTION | | |
| Honolulu HI 96823-3516 | 12/15/2001 | On-Site Computer Syl P. O. Box 235881 | stems | laptop computer | 2642.95 |
| 12/17/2001 Electric Pencil 501 Sumner Street #381 Honolulu HI 96817 | 12 10/2001 | Honolulu HI | 96823-3516 | | 1 |
| 12/17/2001 #381 | | NON-MONETARY CONTRIB | UTION | | |
| Honolulu | 12/17/2001 | 501 Sumner Street | | negative setup for cookbooks | 60.89 |
| 12/18/2001 Phyllis Ahn c/o 98-1230 Moanalua Road Aiea HI 96701 12/18/2001 Non-monetary contribution Katherine Balatico c/o 1460 Hoolaulea Pearl City HI 96782 100.00 2001-2002 educational grant recipie- nt 100.00 2001-2002 educational grant recipie- nt 100.00 100.00 5411 | 127772001 | N = = : | 96817 | ļ | |
| 12/18/2001 | | NON-MONETARY CONTRIB | NOITUN | | |
| Aiea HI 96701 NON-MONETARY CONTRIBUTION Katherine Balatico c/o 1460 Hoolaulea Pearl City HI 96782 2001-2002 educational grant recipient 100.00 | 12/18/2001 | Phyllis Ahn c/o 98-1230 Moanalu | a Road | | 100.00 |
| 12/18/2001 Katherine Balatico c/o 1460 Hoolaulea 2001-2002 educational grant recipient 100.00 Pearl City HI 96782 | | Aiea HI | 96701 | | <u> </u> |
| 12/18/2001 c/o 1460 Hoolaulea nt 100.00 Pearl City HI 96782 | 12/18/2001 | NON-MONETARY CONTRIB | BUTION | | |
| Pearl City HI 96782 | | | | | 100.00 |
| SURTOTAL OF EXPENDITURES THIS PERIOD (This Page) 541: | 12/10/2001 | Pearl City HI | 96782 | | |
| SUBSTITUTE FAFFINGITURES IN SERVICE THIS FROM | OUDTOTAL O | T EVOCNOSTUBES THE D | ERIOD (This Page) | | 5412.46 |
| - OUDTOTAL OF EACH EACH CALLED (AMOVING) | . SUBTUTAL U | L EVLEMBIIOKES IUIS LI | 21/1017 (1182 Lage) | | |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

15 / 18

| DATE OF EXPENDITURE | FULL NAME, ST VENDOR OR S | TREET ADDRESS | , CITY, STATE AND ZIPCODE OF MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|--------------------------------------|------------------|---|--|--|
| 12/18/2001 | NON-MONETARY COM | NTRIBUTION | | 2001-2002 educational grant recipie- | |
| | c/o 99-600 Kulawe | ea | | nt | 100.00 |
| | Aiea | Hi | 96701 | · | |
| | NON-MONETARY CO | NTRIBUTION | | | } |
| 12/18/2001 | Flowers by Jr Lou 2652 South King | & T Street | | leis for 2001-2002 educational grant recipients | 52.52 |
| 12 10,2001 | Honolulu | HI | 96826 | | |
| | NON-MONETARY CO | NTRIBUTION | | | |
| 12/18/2001 | Fran Imai c/o 98-825 Moana | alua Road | | 2001-2002 educational grant recipie- nt | 100.00 |
| 12.0,200 | Aiea | н | 96701 | | |
| | NON-MONETARY CO | NTRIBUTION | | | |
| 12/18/2001 | Kozo Sushi - Pea 850 Kamehameh | | | refreshments for community meeting | 19.99 |
| 12 10/2001 | Pearl City | н | 96782 | | |
| | NON-MONETARY CO | INTRIBUTION | | | |
| 12/18/2001 | Macy's Pearlridge Shopp | ing Center | | Christmas gifts for campaign workers | 100,00 |
| | Aiea | н | 96701 | | _ |
| | NON-MONETARY CO | INTRIBUTION | | | |
| 12/18/2001 | Melanie Matsumo c/o 98-1276 Ulun | oto le Street | | 2001-2002 education grant recipient | 100,00 |
| | Aiea | ні | 96701 | | |
| | NON-MONETARY CO | ONTRIBUTION | | | |
| 12/18/2001 | Jocelyn Mokuleh c/o 98-450 Hook | | | 2001-2002 educational grant recipie- nt | 100.00 |
| ,2,0,2001 | Pearl City | HI | 96782 | | |
| SUBTOTAL O | E EXPENDITURES TO | IIS PERIOD (| Гhis Page) | | 572.51 |
| . SUBTUTAL C | T CAPENULLURES IF | IIO FERIOD (| (1110 t age) | | |
| . TOTAL EXPE | NDITURES THIS PERI | OD (Last Pag | e Only) (Transfer total to Lin | e Number 16 of the Disclosure Report) | Form CC-5(B) (Rev. 5 |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

16 / 18

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|--|--|--|
| | NON-MONETARY CONTRIBUTION | | |
| 12/18/2001 | Phyllis Okazaki c/o 98-940 Moanalua Road | 2001-2002 educational grant recipie- nt | 100.00 |
| | Alea HI 96701 | | |
| | NON-MONETARY CONTRIBUTION | | |
| 12/18/2001 | PMP Publishing Company 1034 Kilani Avenue Suite 108 | ad in Leeward Current | 260.42 |
| | Wahiawa HI 96786 | | |
| | NON-MONETARY CONTRIBUTION | 1 | • |
| 12/18/ 2001 | Times Super Market - Beretania 1290 S. Beretania | refreshments for community meeting | 20.48 |
| | Honolulu HI 96826 | ł | |
| | NON-MONETARY CONTRIBUTION | | |
| 12/18/2001 | Sandra Yarnamoto c/o 2100 Hookiekie | 2001-2002 educational grant recipient | 100.00 |
| 12/16/2001 | Pearl City HI 96782 | | |
| <u> </u> | NON-MONETARY CONTRIBUTION | | |
| 12/19/2001 | Todai-Hawaii 1910 Ala Moana Boulevard | campaign group meeting/lunch | 130.69 |
| (2) (0) 250 . | Honolulu Hi 96815 | | |
| | NON-MONETARY CONTRIBUTION | | |
| 12/21/2001 | PMP Publishing Company 1034 Kilani Avenue Suite 108 | ad | 854.17 |
| | Wahiawa HI 96786 | | |
| 12/21/2001 | NON-MONETARY CONTRIBUTION | | |
| | PMP Publishing Company 1034 Kilani Avenue | ad in Leeward Current | 854.17 |
| 12/2/1/2001 | Suite 108 Wahiawa HI 96786 | | |
| CURTOTAL O | F EXPENDITURES THIS PERIOD (This Page) | | 2319.93 |
| , SUDTUTAL U | F EXPENDITORES TRIS PERIOD (HIIS Page) | | |
| . TOTAL EXPE | NDITURES THIS PERIOD (Last Page Only) (Transfer total to Li | ne Number 16 of the Disclosure Report) | Form CC-5(B) (Rev. |

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

17 / 18

| DATE OF EXPENDITURE | | | STATE AND ZIPCODE OF ETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------------|--|-------------------|---|--|---|
| | NON-MONETARY CONTRIBUTION | | | | |
| 12/21/2001 | XO Communication 5771 Copley Drive | | | website charges | 309.40 |
| 122 (7200) | San Diego | CA 9 | 2111-7905 | | |
| | NON-MONETARY CONT | TRIBUTION | | |] |
| 12/24/2001 | Rowena Blaisdell 98-686 Ewalani Str | reet | | condolence gift | 25.00 |
| 1224/2001 | Aiea | ні 9 | 6701 | | |
| | NON-MONETARY CON | TRIBUTION | | | |
| 12/26/2001 | Kabuki Restaurant 600 Kapiolani Boul | | | campaign meeting | 22.76 |
| 1220/2001 | Honolulu | ні 9 | 6813 | | |
| <u> </u> | NON-MONETARY CONTRIBUTION | | | printing of newsletter | 1818.63 |
| 12/27/2001 | Service Printers 1829 Dillingham Boulevard | | | | |
| 12/2//2001 | Honolulu | ні 9 | 6819-4020 | | |
| | NON-MONETARY CON | ITRIBUTION | | | |
| 12/27/2001 | Wong Kung Resta 94-866 Moloalo St | urant reet | | food for campaign meeting for newsl- etter mailing | 45.76 |
| 12/2//2001 | #D1A Waipahu | ні 9 | 6797 | | |
| | NON-MONETARY CON | MRIBUTION | | | |
| 12/28/2001 | U. S. Postal Service 950 Kamehameha | | | bulk mailing of newsletter | 1436.69 |
| | Pearl City | HI 9 | 6782 | | |
| 12/28/2001 | NON-MONETARY CON | NTRIBUTION | | | |
| | United Public Workers 1426 N. School Street | | printing of cookbooks | 1000.00 | |
| 12/20/2001 | Honolulu | ні 9 | 96817 | | |
| SUBTOTALO | F EXPENDITURES THIS | S PERIOD (This P | 'age) | | 4658.24 |
| | | | | | 24446.06 |
| 2. TOTAL EXPE | NDITURES THIS PERIO | D (Last Page Only | () (Transfer total to Line | Number 16 of the Disclosure Report) | 21116.9 Form CC-5(B) (Re |

SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

18 / 18

| Luction of | K. Mark Takai | T | 1 | |
|-----------------------|--|------------------------------|---|---|
| DATE OF DEPOSIT | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT | DESCRIPTION OF OTHER RECEIPT | AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
| 07/01/2001 | First Hawaiian BankPearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 13.59 | 109.74 |
| 07/31/2001 | First Hawaiian BankPearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 13.22 | 122.96 |
| 08/31/2001 | First Hawaiian BankPearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 13.14 | 136.10 |
| 09/30/2001 | First Hawaiian BankPearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 12.93 | 149.03 |
| 10/31/2001 | First Hawailan Bank-Pearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 6.85 | 155.88 |
| 11/30/2001 | First Hawaiian BankPearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 4.13 | 160.01 |
| 12/31/2001 | First Hawaiian Bank-Pearl City 890 Kamehameha Highway Pearl City HI 96782 | interest income | 3.51 | 163.52 |

| 1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page) | 67.37 | |
|--|-------|--|
| 2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number | 67.37 | |